

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Lancaster

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 2,645,072</b>	<b>\$ 291,428</b>	<b>\$ 2,936,500</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	2,645,072	291,428	2,936,500
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 17,213,128</b>	<b>\$ 774,697</b>	<b>\$ 17,987,825</b>
F RPTTF	17,010,656	572,225	17,582,881
G Administrative RPTTF	202,472	202,472	404,944
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 19,858,200</b>	<b>\$ 1,066,125</b>	<b>\$ 20,924,325</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Lancaster**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	ROPS 20-21A (Jul - Dec)					Q	ROPS 20-21B (Jan - Jun)					W	
											Fund Sources						20-21A Total	Fund Sources					
											L	M	N	O	P			R	S	T	U		V
								\$296,026,809		\$20,924,325	\$-	\$-	\$2,645,072	\$17,010,656	\$202,472	\$19,858,200	\$-	\$-	\$291,428	\$572,225	\$202,472	\$1,066,125	
42	CBD 2010 LEASE REVENUE BONDS	Fees	04/22/2010	04/22/2035	US BANK	TRUSTEE FEES - LEASE REVENUE 2010 BOND ISSUE	CBD	25,200	N	\$1,575	-	-	-	-	-	\$-	-	-	-	1,575	-	\$1,575	
45	HSG 2009 TAX ALLOCATION BONDS	Fees	08/19/2009	08/19/2039	U S BANK	TRUSTEE FEES - HSG 2009	Residential	29,925	N	\$1,575	-	-	-	1,575	-	\$1,575	-	-	-	-	-	-	\$-
52	HSG 2003 TAX ALLOCATION BONDS	Fees	05/14/2003	05/14/2033	U S BANK	TRUSTEE FEES - HSG 2003	Residential	20,475	N	\$1,575	-	-	-	1,575	-	\$1,575	-	-	-	-	-	-	\$-
85	LEASE PAYMENT - CARDLOCK	Business Incentive Agreements	11/09/2010	06/01/2032	GOLDEN STATE PROCUREMENT CO, INC	SUBLEASE OF 526 W MILLING ST	CBD	15,000,000	N	\$1,250,000	-	-	-	700,000	-	\$700,000	-	-	-	550,000	-	\$550,000	
87	BOND ADMINISTRATION	Fees	02/03/2009	12/07/2039	WILLDAN FINANCIAL	CDIAC REPORTING + CONTINUING DISCLOSURE (ALL ISSUES)	Residential	304,200	N	\$20,900	-	-	-	6,550	-	\$6,550	-	-	-	14,350	-	\$14,350	
94	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ ERAF	05/10/2010	11/01/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Residential	9,742,174	N	\$3,705,153	-	-	-	3,705,153	-	\$3,705,153	-	-	-	-	-	-	\$-
95	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ ERAF	05/10/2011	11/01/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Residential	3,598,805	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
110	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ ERAF	04/20/2006	11/01/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Residential	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
177	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Amargosa	3,400	N	\$850	-	-	-	850	-	\$850	-	-	-	-	-	-	\$-
219	CBD 2010 LEASE REVENUE BONDS	Bonds Issued On or Before 12/31/10	04/22/2010	04/22/2035	U S BANK	DEBT SVC-CBD 2010 LEASE REVENUE BONDS	CBD	6,437,248	N	\$405,781	-	-	290,228	-	-	\$290,228	-	-	115,553	-	-	-	\$115,553
238	SHERIFF FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES-CO SHERIFF	ALL	6,300	N	\$1,575	-	-	-	1,575	-	\$1,575	-	-	-	-	-	-	\$-
239	FIRE FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES-CO FIRE	ALL	6,300	N	\$1,575	-	-	-	1,575	-	\$1,575	-	-	-	-	-	-	\$-
281	ARBITRAGE	Fees	03/18/	06/30/2039	N B S,	ARBITRAGE	ALL	125,000	N	\$20,000	-	-	-	20,000	-	\$20,000	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	REBATE CALCULATIONS (VARIOUS ISSUES)		2009		WILLDAN, OR OTHER PROVIDER	REBATE CALCULATIONS (VARIOUS ISSUES)																
283	UNFUNDED LIABILITY FOR OTHER POST-EMPLOYMENT BENEFITS OF FORMER LANCASTER REDEVELOPMENT AGENCY EMPLOYEES	Unfunded Liabilities	08/12/2014	08/12/2044	CALPERS-CERBT PLAN	UNFUNDED LIABILITY FOR OTHER POST-EMPLOYMENT BENEFITS OF FORMER LANCASTER REDEVELOPMENT AGENCY EMPLOYEES	ALL	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
291	MOSQUITO ABATEMENT DISTRICT FEES DUE ON PROPERTY OWNED BY CRPTF/SA	Property Maintenance	01/01/2010	06/30/2044	A V MOSQUITO ABATEMENT DISTRICT	MOSQUITO ABATEMENT DISTRICT FEES DUE ON PROPERTY OWNED BY CRPTF/SA	VARIOUS	1,000	N	\$100	-	-	-	100	-	\$100	-	-	-	-	-	\$-
292	CO FIRE 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/01/2023	U S BANK	DEBT SVC-CO FIRE 2004 TAX ALLOCATION BONDS	ALL	3,216,219	N	\$804,719	-	-	748,719	-	-	\$748,719	-	-	56,000	-	-	\$56,000
293	CO SHERIFF 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/01/2023	U S BANK	DEBT SVC-CO SHERIFF 2004 TAX ALLOCATION BONDS	ALL	6,888,625	N	\$1,726,000	-	-	1,606,125	-	-	\$1,606,125	-	-	119,875	-	-	\$119,875
295	2015 A & B HOUSING REFUNDING BONDS	Refunding Bonds Issued After 6/27/12	03/01/2015	08/01/2035	US BANK	DEBT SVC-2015 A&B HOUSING REFUNDING BONDS	ALL	28,857,272	N	\$1,826,331	-	-	-	1,826,331	-	\$1,826,331	-	-	-	-	-	\$-
297	2015 A & B HOUSING REFUNDING BONDS	Fees	03/01/2015	08/01/2035	U S BANK	TRUSTEE FEES-2015 A & B HOUSING REFUNDING	COMBINED	25,200	N	\$1,575	-	-	-	-	-	\$-	-	-	-	1,575	-	\$1,575
302	PROPERTY MAINTENANCE COSTS ON LAND HELD BY THE CRPTF	Property Maintenance	01/01/2016	01/01/2021	VARIOUS	PROPERTY MAINTENANCE COSTS ON LAND HELD BY THE CRPTF	VARIOUS	300,000	N	\$30,000	-	-	-	30,000	-	\$30,000	-	-	-	-	-	\$-
304	PRE-DISSOLUTION LOAN #1 PER RESO OB 23-13	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	12/28/1994	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #1 PER RESO OB 23-13	ALL	5,514,753	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
305	PRE-DISSOLUTION LOAN #2 PER RESO OB 24-13	City/County Loan (Prior 06/28/11), 3rd party	06/06/1994	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #2 PER RESO OB 24-13	ALL	2,410,018	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		agmt- infrastructure																					
306	PRE-DISSOLUTION LOAN #3 PER RESO OB 25-13	City/County Loan (Prior 06/28/11), Other	06/06/1994	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #3 PER RESO OB 25-13	ALL	1,262,730	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
307	PRE-DISSOLUTION LOAN #4 PER RESO OB 26-13	City/County Loan (Prior 06/28/11), Other	03/04/1985	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #4 PER RESO OB 26-13	ALL	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
308	PRE-DISSOLUTION LOAN #5 PER RESO OB 27-13	City/County Loan (Prior 06/28/11), Other	06/06/1994	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #5 PER RESO OB 27-13	ALL	7,103,514	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
309	PRE-DISSOLUTION LOAN #6 PER RESO OB 28-13	City/County Loan (Prior 06/28/11), Other	05/15/1995	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #6 PER RESO OB 28-13	ALL	241,134	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
310	PRE-DISSOLUTION LOAN #7 PER RESO OB 29-13	City/County Loan (Prior 06/28/11), Other	04/12/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #7 PER RESO OB 29-13	ALL	818,288	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
311	PRE-DISSOLUTION LOAN #8 PER RESO OB 30-13	City/County Loan (Prior 06/28/11), 3rd party agmt- infrastructure	04/12/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #8 PER RESO OB 30-13	ALL	6,437,612	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
312	PRE-DISSOLUTION LOAN #9 PER RESO OB 31-13	City/County Loan (Prior 06/28/11), 3rd party agmt- infrastructure	04/15/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #9 PER RESO OB 31-13	ALL	515,486	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
313	PRE-DISSOLUTION LOAN #10 PER RESO OB 32-13	City/County Loan (Prior 06/28/11), 3rd party agmt- infrastructure	05/15/1995	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #10 PER RESO OB 32-13	ALL	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
314	PRE-DISSOLUTION LOAN #11 PER RESO OB 33-13	City/County Loan (Prior 06/28/11), Property transaction	04/15/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #11 PER RESO OB 33-13	ALL	93,772	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
315	PRE-DISSOLUTION LOAN #12 PER RESO OB 34-13	City/County Loan (Prior 06/28/11), 3rd party agmt- infrastructure	04/15/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #12 PER RESO OB 34-13	ALL	37,507	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
316	PRE-	City/County	06/30/	12/31/2043	CITY OF	PRE-	ALL	15,240,500	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	DISSOLUTION LOAN #13 PER RESO OB 35-13	Loan (Prior 06/28/11), 3rd party agmt-infrastructure	1996		LANCASTER	DISSOLUTION LOAN #13 PER RESO OB 35-13																
317	PRE-DISSOLUTION LOAN #14 PER RESO OB 36-13	City/County Loan (Prior 06/28/11), Property transaction	06/30/1997	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #14 PER RESO OB 36-13	ALL	368,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
318	PRE-DISSOLUTION LOAN #15 PER RESO OB 37-13	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	11/25/1997	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #15 PER RESO OB 37-13	ALL	1,075,951	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
319	PRE-DISSOLUTION LOAN #16 PER RESO OB 38-13	City/County Loan (Prior 06/28/11), Other	06/30/1998	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #16 PER RESO OB 38-13	ALL	1,805,500	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
320	PRE-DISSOLUTION LOAN #17 PER RESO OB 39-13	City/County Loan (Prior 06/28/11), Property transaction	04/18/2000	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #17 PER RESO OB 39-13	ALL	1,611,666	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
321	PRE-DISSOLUTION LOAN #18 PER RESO OB 40-13	City/County Loan (Prior 06/28/11), Other	06/22/2004	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #18 PER RESO OB 40-13	ALL	995,568	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
322	PRE-DISSOLUTION LOAN #19 PER RESO OB 41-13	City/County Loan (Prior 06/28/11), Property transaction	06/30/2002	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #19 PER RESO OB 41-13	ALL	1,324,670	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
323	PRE-DISSOLUTION LOAN #20 PER RESO OB 42-13	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/30/2002	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #20 PER RESO OB 42-13	ALL	1,172,236	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
324	PRE-DISSOLUTION LOAN #21 PER RESO OB 43-13	City/County Loan (Prior 06/28/11), Property transaction	06/30/2002	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #21 PER RESO OB 43-13	ALL	704,695	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
325	PRE-DISSOLUTION LOAN #22 PER RESO OB 44-13	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/30/2004	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #22 PER RESO OB 44-13	ALL	834,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
326	PRE-	City/County	06/22/	12/31/2043	CITY OF	PRE-	ALL	884,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	DISSOLUTION LOAN #23 PER RESO OB 45-13	Loan (Prior 06/28/11), Property transaction	2004		LANCASTER	DISSOLUTION LOAN #23 PER RESO OB 45-13																
327	PRE-DISSOLUTION LOAN #24 PER RESO OB 46-13	City/County Loan (Prior 06/28/11), Other	06/30/2011	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #24 PER RESO OB 46-13	ALL	9,640	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
334	2016 A-1 & A-2 TAX ALLOCATION REFUNDING BONDS (NON-HOUSING)	Refunding Bonds Issued After 6/27/12	02/01/2016	08/01/2038	US BANK	DEBT SERVICE-2016 A-1 & A-2 TAX ALLOCATION REFUNDING BONDS (NON-HOUSING)	COMBINED	69,940,019	N	\$4,642,909	-	-	-	4,642,909	-	\$4,642,909	-	-	-	-	-	\$-
335	2016 B-1 & B-2 TAX ALLOCATION REFUNDING BONDS (SCHOOLS)	Refunding Bonds Issued After 6/27/12	02/01/2016	08/01/2037	US BANK	2016B TAX ALLOCATION REFUNDING BONDS (SCHOOLS)	COMBINED	20,056,681	N	\$1,246,106	-	-	-	1,246,106	-	\$1,246,106	-	-	-	-	-	\$-
336	2016 A-1 & A-2 TAX ALLOCATION REFUNDING BONDS (NON-HOUSING)	Fees	02/01/2016	08/01/2038	U S BANK	TRUSTEE FEES-2016 A-1 & A-2	COMBINED	29,925	N	\$1,575	-	-	-	-	-	\$-	-	-	-	1,575	-	\$1,575
337	2016 B-1 & B-2 TAX ALLOCATION REFUNDING BONDS (SCHOOLS)	Fees	02/01/2016	08/01/2037	U S BANK	TRUSTEE FEES-2016 B-1 & B-2	COMBINED	26,775	N	\$1,575	-	-	-	-	-	\$-	-	-	-	1,575	-	\$1,575
343	2017 A & B HOUSING REFUNDING BONDS	Refunding Bonds Issued After 6/27/12	03/31/2017	08/01/2039	U S BANK	DEBT SVC-2017 A & B HOUSING REFUNDING BONDS	COMBINED	80,488,382	N	\$4,826,357	-	-	-	4,826,357	-	\$4,826,357	-	-	-	-	-	\$-
344	2017 A & B HOUSING REFUNDING BONDS	Fees	03/31/2017	08/01/2039	U S BANK	TRUSTEE FEES-2017 A & B HOUSING REFUNDING BONDS	COMBINED	31,500	N	\$1,575	-	-	-	-	-	\$-	-	-	-	1,575	-	\$1,575
349	ADMINISTRATIVE EXPENSES, JULY 2019- JUNE 2020	Admin Costs	07/01/2019	06/30/2020	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES JULY 2019 - JUNE 2020	ALL	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
350	ADMINISTRATIVE EXPENSES, JULY 2020- JUNE 2021	Admin Costs	07/01/2020	06/30/2021	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES JULY 2020 - JUNE 2021	ALL	404,944	N	\$404,944	-	-	-	-	202,472	\$202,472	-	-	-	-	202,472	\$202,472

**Lancaster**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.				104,853	1,397,705	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				3,166,411	17,206,190	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>				2,946,539	15,394,610	Other includes Co remit to Trustee. RPTTF - \$433 overage on Admin Exp in 16-17 adjusted in 17-18.
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$324,725	\$3,209,285	Other excess = \$104,853 from 16-17 + \$219,873 from 17-18. Remitted to Co 6/28/

								<b>18. RPTTF excess = \$1,398,136 from 16-17 + \$1,811,148 from 17-18 + \$1 due to rounding.</b>
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**Lancaster**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
42	
45	
52	
85	
87	
94	
95	
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